

| Wickenburg Unified District |                         |                   |           | 070209            | Maricopa          |                  |
|-----------------------------|-------------------------|-------------------|-----------|-------------------|-------------------|------------------|
| FINANCES BY FUND            | JULY 1, 1999<br>BALANCE | REVENUES          | TRANSFERS | EXPENDITURES      |                   | JUNE 30,<br>2000 |
|                             |                         |                   |           | BUDGET            | ACTUAL            |                  |
| MAINTENANCE & OPERATION     | 638,489                 | 6,193,635         | 0         | 6,935,616         | 6,730,912         | 101,212          |
| UNRESTRICTED CAP OUTLAY     | 45,093                  | 222,452           | 0         | 292,580           | 288,615           | -21,070          |
| SOFT CAPITAL OUTLAY         |                         | 243,195           | 0         | 257,061           | 242,805           | 390              |
| DEFICIENCIES CORRECTION     | 0                       | 202,214           |           | 178,375           | 201,544           | 670              |
| BUILDING RENEWAL            | 265,864                 | 352,301           |           | 266,251           | 536,985           | 81,180           |
| NEW SCHOOL FACILITIES       | 0                       | 0                 |           | 0                 | 0                 | 0                |
| ADJACENT WAYS               | -128,865                | 614,601           | 0         | 650,000           | 574,186           | -88,450          |
| DEBT SERVICE                | 1,412,318               | 1,218,158         | 0         | 1,439,324         | 1,432,793         | 1,197,683        |
| SCHOOL PLANT                | 144                     | 4                 | 0         | 0                 | 0                 | 148              |
| FEDERAL PROJECTS            | 75,429                  | 517,332           | 0         | 256,034           | 427,404           | 165,357          |
| STATE PROJECTS              | 25,877                  | 63,707            |           | 65,239            | 60,302            | 29,282           |
| FOOD SERVICES               | 57,495                  | 357,213           | 0         | 597,274           | 385,132           | 29,576           |
| OTHER                       | 112,256                 | 184,951           | 0         | 156,100           | 167,430           | 129,777          |
| <b>TOTAL</b>                | <b>2,504,100</b>        | <b>10,169,763</b> | <b>0</b>  | <b>11,093,854</b> | <b>11,048,108</b> | <b>1,625,755</b> |
| <b>NOT INCLUDED ABOVE</b>   |                         |                   |           |                   |                   |                  |
| BOND BUILDING               | 0                       | 0                 | 0         | 680,523           | 0                 | 0                |
| INTRGVMNTL AGREEMENTS       | 0                       | 0                 | 0         | 0                 | 0                 | 0                |
| INDIRECT COSTS              | 0                       | 0                 | 0         | 0                 | 0                 | 0                |

| REVENUES RECEIVED BY SOURCE                  | LOCAL            | COUNTY         | STATE            | FEDERAL        | TOTAL REV        |
|--|------------------|----------------|------------------|----------------|------------------|
| MAINTENANCE & OPERATION                      | 3,514,950        | 187,815        | 2,490,870        | 0              | 6,193,635        |
| UNRESTRICTED CAP OUTLAY                      | 90,354           | 7,990          | 124,108          | 0              | 222,452          |
| SOFT CAPITAL OUTLAY                          | 136,974          | 7,212          | 99,009           | 0              | 243,195          |
| SCHOOL FACILITIES                            |                  |                | 554,515          |                | 554,515          |
| ADJACENT WAYS                                | 614,601          |                |                  |                | 614,601          |
| DEBT SERVICE                                 | 1,218,158        |                | 0                |                | 1,218,158        |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 184,955          |                | 63,707           | 517,332        | 765,994          |
| <b>TOTAL BY SOURCE</b>                       | <b>5,759,992</b> | <b>203,017</b> | <b>3,332,209</b> | <b>517,332</b> | <b>9,812,550</b> |
| <b>PERCENTAGE OF TOTAL REVENUES</b>          | <b>58.70</b>     | <b>2.07</b>    | <b>33.96</b>     | <b>5.27</b>    | <b>100.00</b>    |

| SPECIAL EDUCATION PROGRAM EXPENDITURES  |                |                |
|---|----------------|----------------|
|   | BUDGET         | ACTUAL         |
| AUTISM                                  | 0              | 11,986         |
| EMOTIONAL DISABILITY                    | 14,121         | 7,991          |
| HEARING IMPAIRMENTS                     | 8,147          | 0              |
| OTHER HEALTH IMPAIRMENTS                | 5,431          | 15,981         |
| SPECIFIC LEARNING DISABILITY            | 248,030        | 207,753        |
| MILD, MOD, SEV, MENTAL RETARDAT         | 32,858         | 7,991          |
| MULTIPLE DISABILITIES                   | 57,027         | 15,981         |
| MULTIPLE DISABILITIES WITH SSI          | 24,440         | 35,958         |
| ORTHOPEDIC IMPAIRMENT                   | 27,156         | 0              |
| PRESCHOOL MODERATE DELAY                | 0              | 7,991          |
| PRESCHOOL SEVERE DELAY                  | 5,703          | 0              |
| PRESCHOOL SPEECH/LANG DELAY             | 3,259          | 5,993          |
| SPEECH/LANGUAGE IMPAIRMENT              | 41,492         | 23,972         |
| TRAUMATIC BRAIN INJURY                  | 0              | 0              |
| VISUAL IMPAIRMENT                       | 29,326         | 0              |
| - SUBTOTAL                              | <b>496,990</b> | <b>341,597</b> |
| GIFTED                                  | 50,932         | 47,793         |
| BILINGUAL EDUCATION                     | 81,843         | 106,059        |
| REMEDIAL EDUCATION                      | 32,953         | 51,030         |
| VOCATIONAL TECH ED                      | 143,486        | 151,616        |
| CAREER EDUCATION                        | 0              | 0              |
| - SUBTOTAL                              | 309,214        | 356,498        |
| <b>TOTAL (INCL IN MAINT &amp; OPER)</b> | <b>806,204</b> | <b>698,095</b> |

| GIFTED PROGRAM DUPLICATED COUNTS |    |                     |        |
|----------------------------------|----|---------------------|--------|
| KDG                              | 0  | 9                   | 5      |
| 1                                | 0  | 10                  | 5      |
| 2                                | 0  | 11                  | 6      |
| 3                                | 0  | 12                  | 8      |
| 4                                | 0  | 9-12                | 24     |
| 5                                | 12 | K-12                | 66     |
| 6                                | 9  |                     |        |
| 7                                | 2  | ACTUAL EXPENDITURES |        |
| 8                                | 19 | K-8                 | 35,845 |
| K-8                              | 42 | 9-12                | 11,948 |

| MISCELLANEOUS DATA as of 6/30/00 |            |
|----------------------------------|------------|
| BONDS OUTSTANDING                | 14,025,000 |
| LAND & IMPROVEMENTS              | 1,140,852  |
| BUILDING & IMPROVEMENTS          | 7,817,340  |
| FURNITURE, EQUIP, VEHICLES       | 2,479,184  |
| CONSTRUCTION IN PROGRESS         | 0          |

|              | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY   | 4.7098    | 58,992,481         |
| -- SECONDARY | 2.1853    | 63,460,046         |
| -- S.R.P.    |           | 593,786            |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT ADM | ATTENDING RESIDENT ADM | ATTENDING NON-RES ADM | TOTAL ATTENDING ADM | STAFFING SUMMARY        | NUMBER OF FTE'S | STUDENTS PER STAFF PERSON |
|--------------------------|--------------------|------------------------|-----------------------|---------------------|-------------------------|-----------------|---------------------------|
| 1997 - 1998 ELEMENTARY   | 682.640            | 682.640                | 140.545               | 823.185             | CERTIFIED --            |                 |                           |
| 1997 - 1998 HIGH SCHOOL  | 360.123            | 360.123                | 183.650               | 543.773             | ADMINS                  | 7               | 217.22                    |
| <b>1997 - 1998 TOTAL</b> | <b>1,042.763</b>   | <b>1,042.763</b>       | <b>324.195</b>        | <b>1,366.958</b>    | TEACHERS                | 92              | 16.62                     |
| 1998 - 1999 ELEMENTARY   | 712.780            | 712.780                | 117.255               | 830.035             | OTHER                   | 4               | 434.45                    |
| 1998 - 1999 HIGH SCHOOL  | 378.700            | 380.553                | 185.738               | 566.290             | SUBTOTAL                | 102             | 14.91                     |
| <b>1998 - 1999 TOTAL</b> | <b>1,091.480</b>   | <b>1,093.333</b>       | <b>302.993</b>        | <b>1,396.325</b>    | CLASSIFIED --           |                 |                           |
| 1999 - 2000 ELEMENTARY   | 778.975            | 778.975                | 142.840               | 921.815             | MANAGERS                | 5               | 304.11                    |
| 1999 - 2000 HIGH SCHOOL  | 394.200            | 394.200                | 204.550               | 598.750             | TEACH AIDS              | 13              | 113.81                    |
| <b>1999 - 2000 TOTAL</b> | <b>1,173.175</b>   | <b>1,173.175</b>       | <b>347.390</b>        | <b>1,520.565</b>    | OTHER                   | 63              | 24.23                     |
|                          |                    |                        |                       |                     | SUBTOTAL                | 81              | 18.74                     |
|                          |                    |                        |                       |                     | <b>TOTAL STAFF</b>      | <b>183</b>      | <b>8.30</b>               |
| FALL 1999 ENROLLMENT     | 1,566              | NUMBER OF SCHOOLS      | 5                     |                     | TEACHER SALARIES        |                 | \$2,911,154               |
|                          |                    |                        |                       |                     | SUPERINTENDENT'S SALARY |                 | \$63,240                  |